# Exhibit A

**Time Records of Jefferies Professionals** 

Date	Banker	Comments	Hours	Category
09/01/23	Michael O'Hara	Review Ad Hoc Committee fee comps	0.5	
09/01/23	Michael O'Hara	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	2
09/05/23	Michael O'Hara	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	
09/05/23	Michael O'Hara	Weekly Call with Paul Hastings re: venture investment updates	1.0	1
09/06/23	Michael O'Hara	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	-
09/06/23	Michael O'Hara	Review draft recovery analysis	1.0	
09/06/23	Michael O'Hara	Prepare for weekly UCC call	1.0	
09/06/23	Michael O'Hara	Meeting with FTI Consulting re: recovery analysis	1.5	1
09/07/23	Michael O'Hara	Weekly Call with Debtors re: EU Process, Multicoin	1.0	
09/07/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	1
09/08/23	Michael O'Hara	Meeting with Debtors re: Deck Technologies	0.5	
09/09/23	Michael O'Hara	Review FTX 2.0 proposal	0.5	2
09/09/23	Michael O'Hara	Review Debtors' materials for in-person meetings among Debtors, UCC and AHC	1.0	4
09/09/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	1
09/11/23	Michael O'Hara	In-person meetings with Debtors, UCC and AHC re: plan	8.0	
09/12/23	Michael O'Hara	In-person meetings with Debtors, UCC and AHC re: plan	8.0	
09/13/23	Michael O'Hara	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	
09/14/23	Michael O'Hara	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.5	
09/14/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	1
09/15/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	
09/15/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Secondaries Update	0.5	1
09/15/23	Michael O'Hara	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	1
09/18/23	Michael O'Hara	Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU	1.0	
09/18/23	Michael O'Hara	Meeting with Debtors re: Multicoin, de minimis asset sales	0.5	
09/19/23	Michael O'Hara	Call with interested party re: FTX 2.0	1.0	
09/19/23	Michael O'Hara	Call with interested party re: FTX 2.0 bid	0.5	
09/19/23	Michael O'Hara	Meeting with Debtors re: FTX EU Ltd	1.0	
09/19/23	Michael O'Hara	Prepare for weekly UCC call	1.0	
09/19/23	Michael O'Hara	Review materials on FTX EU and Multicoin	1.0	!
09/20/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	
09/21/23	Michael O'Hara	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	
09/21/23	Michael O'Hara	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	
09/22/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	1
09/27/23	Michael O'Hara	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	
09/27/23	Michael O'Hara	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri	0.5	1
09/28/23	Michael O'Hara	Review FTX 2.0 proposals and draft follow up questions	1.0	
09/28/23	Michael O'Hara	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	
09/28/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	1
09/28/23	Michael O'Hara	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	1
09/29/23	Michael O'Hara	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	
09/29/23	Michael O'Hara	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	
09/29/23	Michael O'Hara	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	
09/29/23	Michael O'Hara	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	
09/29/23	Michael O'Hara	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Michael O'Hara	Internal call with R. Hamilton, T. Shea, D. Homrich re: FTX 2.0	0.5	11

Application	Date	Banker	Comments	Hours	Category
Application	09/01/23	Rvan Hamilton	Review Ad Hoc Committee fee comps	0.5	1
GORDS-122   Right Hamilton   Reserve and to Core FTE Z D Index analyses and beausedancy   0.5			·		4
				0.5	3
	09/05/23	Ryan Hamilton		0.5	9
	09/05/23	Ryan Hamilton	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
	09/05/23			0.5	11
Call Will M. Rahmant   Call Will M. Rahmant in: schedule for in-gensor meetings arong Debton, UCC and APIC   O.5	09/06/23			1.5	4
COMPAGE   Repair Hearillition   Propose for weekly UCC (all   COMPAGE   Repair Hearillition   Communications with G. Season et FTX EU	09/06/23	Ryan Hamilton		0.5	4
					9
9996622   Ryan Hamilton   Communications with G. Sasson in FTK EU   0.5   0.5   0.9   0906622   Ryan Hamilton   Weeley Cult with Debtors in EU Process, Multicoin   0.5   0.5   0906722   Ryan Hamilton   Weeley Cult with Debtors in EU Process, Multicoin   0.5   0.5   0906723   Ryan Hamilton   Weeley Cult with Debtors in EU Process, Multicoin   0.5   0.5   0906723   Ryan Hamilton   Mocting with Debtors in EU Process, Multicoin   0.5   0.5   0906723   Ryan Hamilton   Mocting with Debtors in General Process   0.5   0.5   0906723   Ryan Hamilton   Review Debtors in Internal Cult with O. Hornar, I. S. Handleyen, S. Carri ner FTX 2.0 proposal   0.5   0.5   0906723   Ryan Hamilton   Review Debtors in Internal Cult with O. Hornar, I. S. Handleyen, S. Carri ner FTX 2.0 proposal   0.5   0.5   0.5   0901723   Ryan Hamilton   Review Debtors with O. Hornar, I. S. Handleyen, S. Carri ner FTX 2.0 proposal   0.5	09/06/23			2.0	9
1998(02)23   Ryan Hamilton   Meeting with FTI Consulting re-scovery analysis   1.5					9
1990/0723   Ryan Hamilton   Wensly Call with Debtons re. EU Process, Multicoin   1.0		-			11
1998/07.23   Ryan Hamilton   Weekly Call with Paul Hastings re. Mad A (Venture Perchilo   0.5		-			4
9,980,923   Ryan Hamilton   Meeting with Debtors or Dock Technologies   0,5					11
9.999(22   Ryan Hamilton					4
999923   Ryan Hamilton   Review Debtors' materials for in-person meetings among Debtors, UCC and AMC   2.0   999923   Ryan Hamilton   Internal Call with M. O'Hara, T. Shea, D. Hornrich, L. Huttgen, S. Carri re: FTX 2.0 proposal   0.5   1   9911223   Ryan Hamilton   Internal Call with M. O'Hara, T. Shea, D. Hornrich, L. Huttgen, S. Carri re: FTX 2.0 proposal   0.5   1   9911233   Ryan Hamilton   Internal Call with M. O'Hara, T. Shea, D. Hornrich, L. Huttgen, S. Carri re: Secondaries Update   0.5   1   9911233   Ryan Hamilton   Internal Call with M. O'Hara, T. Shea, D. Hornrich, L. Huttgen, S. Carri re: Secondaries Update   0.5   1   9911233   Ryan Hamilton   O'A debtors ce: FTX 2.0   Shongwide re: Multicoin   0.5   1   9911233   Ryan Hamilton   O'A debtors ce: FTX 2.0   Shongwide re: Multicoin   0.5   1   9911233   Ryan Hamilton   Meeting with Debtors Secondaries   Shongwide re: Multicoin   0.5   1   9911233   Ryan Hamilton   Meeting with Debtors re: Multicoin, de minimis asset sales   0.5   1   9911233   Ryan Hamilton   Meeting with Debtors re: Multicoin, de minimis asset sales   0.5   1   9911233   Ryan Hamilton   Meeting with Debtors re: FTX 2.0 bid   0.5   0.					2
1990 922   Ryan Hamilton					9
		-			11
1991 223   Ryan Hamilton   In-person meetings with Debtors - IF TX .2.0 transaction framework, bidder capabilities   1.0					4
		-			4
					4
9911923   Ryan Hamilton   Meeting with Paul Hastings re: Final Proposal Guidance Letter   0.5   1   1   1   1   1   1   1   1   1					11
09/17/23         Ryan Hamilton         Call with AHC Advisors (S. Crotty, S. Shnayder) re: Multicoin,         0,5         1           09/18/23         Ryan Hamilton         Weekly Cell with UCC re: GP Process, customer claims, Multicoin, FTX EU         1,0           09/18/23         Ryan Hamilton         Meeting with Debtors re: Indivision, de minimis asset sales         0,5           09/18/23         Ryan Hamilton         Prapare for weekly UCC call         1,0           09/19/23         Ryan Hamilton         Call with interested party re: FTX 2.0 bid         0,5           09/19/23         Ryan Hamilton         Meeting with Debtors re: FIX EU Ltd         1,0           09/19/23         Ryan Hamilton         Review marterials on FTX EU and Multicoin         1,0           09/19/23         Ryan Hamilton         Internal Call with M. Chitur, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0,5         1           09/20/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0,5         1           09/21/23         Ryan Hamilton         Weekly Cell with Debtors re: 363 saie discussion, term sheets, bidder update         1,0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 364 saie discussion, term sheets, bidder update         1,0           09/21/23 <t< td=""><td></td><td></td><td></td><td></td><td>4</td></t<>					4
0918/23         Ryan Hamilton         Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU         1.0           0918/23         Ryan Hamilton         0.5         0.5           0918/23         Ryan Hamilton         Propare for weekly UCC call         1.0           0919/23         Ryan Hamilton         Call with interested party re: FTX 2.0         1.0           0919/23         Ryan Hamilton         Meeting with Debtors re: FTX EU Did         1.0           0919/23         Ryan Hamilton         Meeting with Debtors re: FTX EU Did         1.0           0919/23         Ryan Hamilton         Meeting with Debtors re: FTX EU Did         1.0           0919/23         Ryan Hamilton         Internal Call with M. Willion         1.0           0919/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/21/23         Ryan Hamilton         Meeting with Debtors FTX Pet Netrol Board re! Netrure PortOlio         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors FTX Pet Netrure Bard re! Netrure investments         0.5         1           09/21/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/		-			11
09/18/23         Ryan Hamilton         Meeting with Debtors re: Multicoin, de minimis asset sales         0.5           09/18/23         Ryan Hamilton         Prepare for weekly UCC call         1.0           09/19/23         Ryan Hamilton         Call with interested party re: FTX 2.0 bid         0.5           09/19/23         Ryan Hamilton         Meeting with Debtors re: FTX EV.0 bid         1.0           09/19/23         Ryan Hamilton         Meeting with Debtors re: FTX EV.0 bid         1.0           09/19/23         Ryan Hamilton         Meeting with Debtors re: AD. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1.0           09/20/23         Ryan Hamilton         Internal Call with G. Kittur, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/20/23         Ryan Hamilton         Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meekly Call with Debtors re: Wenture Portfolio         1.0           09/21/23         Ryan Hamilton         Meekly Call with Debtors re: Wenture Portfolio         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: Wenture Portfolio         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: Wenture Portfolio         0.5		-			3
09/18/23         Ryan Hamilton         Prepare for weekly UCC call         1.0           09/19/23         Ryan Hamilton         Call with interested party re: FTX 2.0         1.0           09/19/23         Ryan Hamilton         Call with interested party re: FTX 2.0 bid         0.5           09/19/23         Ryan Hamilton         Meeting with Debtors re: FTX EU Ltd         1.0           09/19/23         Ryan Hamilton         Review materials on FTX EU and Multicoin         1.0           09/19/23         Ryan Hamilton         Internal Call with M. Uttur, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/21/23         Ryan Hamilton         Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 763 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors         1.0		-			4
09/19/23         Ryan Hamilton         Call with interested party re: FTX 2.0 bid         0.5           09/19/23         Ryan Hamilton         Call with interested party re: FTX 2.0 bid         0.5           09/19/23         Ryan Hamilton         Meeting with Debtors re: FTX EU Ltd         1.0           09/19/23         Ryan Hamilton         Review materials on FTX EU and Multicoin         1.0           09/19/23         Ryan Hamilton         Internal Call with G. Kittur, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/20/123         Ryan Hamilton         Internal Call with D. Arbar, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/21/23         Ryan Hamilton         Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeking with Debtors re: 7FTX venture Board re: Venture Portfolio         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 7FX venture Board re: Venture Portfolio         0.5           09/21/23         Ryan Hamilton         Meeting with UCC are BlockFi         0.5           09/21/23         Ryan Hamilton         Meeting with UCC are BlockFi         0.5           09/21/23         Ryan Hamilton         Review FTX 2.0 proposals         0.5			-		4
09/19/23         Ryan Hamilton         Call with interested party re: FTX 2.0 bid         0.5           09/19/23         Ryan Hamilton         Meeting with Debtors re: FTX EU Ltd         1.0           09/19/23         Ryan Hamilton         Internal Call with G. Kittur, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/20/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/21/23         Ryan Hamilton         Weekly Call with Debtors re: 363 sale discussion, terms beets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors / FTX Venture Board re: Venture Portfolio         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors / FTX Venture Board re: Venture Portfolio         1.0           09/21/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5           09/24/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review FTX 2.0 proposals         2.0           09/26/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0           09/27/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         0.5 <td></td> <td></td> <td>·</td> <td></td> <td>2</td>			·		2
09/19/23         Ryan Hamilton         Meeting with Debtors re: FTX EU Ltd         1.0           09/19/23         Ryan Hamilton         Review materials on FTX EU and Multicoin         1.0           09/19/23         Ryan Hamilton         Internal Call with G. Kittur, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/20/23         Ryan Hamilton         Weekly, Call with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors FTX Venture Board re: Venture Portfolio         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors FTX Venture Board re: Venture Portfolio         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors FTX Venture Board re: Venture Portfolio         0.5           09/22/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5           09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5           09/25/23         Ryan Hamilton         Review of materials related to LedgeX         0.5           09/26/23         Ryan Hamilton         Review of TX 2.0 proposals         2.0           09/26/23         Ryan Hamilton         Weekly Call with UCC acidisors re: FTX EU         1.0           09/27/23         Ryan Hamil		-			2
09/19/23         Ryan Hamilton         Review materials on FTX EU and Multicoin         1.0           09/19/23         Ryan Hamilton         Internal Call with G. Kittur, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/20/23         Ryan Hamilton         Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 762 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 762 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 762 sale discussion, term sheets, bidder update         0.5           09/21/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23					4
09/19/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/21/23         Ryan Hamilton         Weekly Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/21/23         Ryan Hamilton         Meeting with Debtors re: 963 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5         0.5           09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5         0.5           09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5         0.5           09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5         0.5           09/24/23         Ryan Hamilton         Review of materials related to LedgerX         0.5         0.5           09/26/23         Ryan Hamilton         Review FIX 2.0 proposals         0.5         0.5           09/27/23         Ryan Hamilton         Weekly Call with UCC re: FTX 2.0         0.5         1			-		9
09/20/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5         1           09/21/23         Ryan Hamilton         Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         0.5           09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5           09/24/23         Ryan Hamilton         Meeting with UCC Advisors re: plan issues         1.0           09/25/23         Ryan Hamilton         Review or materials related to LedgerX         0.5           09/26/26         Ryan Hamilton         Review or materials related to LedgerX         0.5           09/26/27         Ryan Hamilton         Review or materials related to LedgerX         0.5           09/26/28         Ryan Hamilton         Review or materials related to LedgerX         0.5           09/26/273         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0           09/27/23         Ryan Hamilton         Weekly Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/28/2					
09/21/23         Ryan Hamilton         Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update         1.0           09/21/23         Ryan Hamilton         Meeting with Debtors / FTX Venture Board re: Venture Portfolio         1.0           09/22/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5           09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5           09/24/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review FTX 2.0 proposals         2.0           09/26/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0           09/27/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1		-			
09/21/23         Ryan Hamilton         Meeting with Debtors / FTX Venture Board re: Venture Portfolio         1.0           09/22/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5           09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5           09/24/23         Ryan Hamilton         Call with UCC Advisors re: plan issues         1.0           09/25/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review FTX 2.0 proposals         2.0           09/27/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0           09/27/23         Ryan Hamilton         Weekly Call with UCC re: BTX 2.0, venture portfolio, coin monetization         1.0           09/27/23         Ryan Hamilton         Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/28/23		-			4
09/22/23         Ryan Hamilton         Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments         0.5           09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5           09/24/23         Ryan Hamilton         Call with UCC Advisors re: plan issues         1.0           09/25/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review of TX 2.0 proposals         2.0           09/26/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0         1           09/26/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0         1           09/27/23         Ryan Hamilton         Weekly Call with UCC re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Weekly Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Internal Meeting with Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri         0.5         1           09/28/23         Ryan Hamilton         Review FTX 2.0 proposals and draft follow up questions					4
09/24/23         Ryan Hamilton         Meeting with UCC re: BlockFi         0.5           09/24/23         Ryan Hamilton         Call with UCC Advisors re: plan issues         1.0           09/25/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review FTX 2.0 proposals         2.0           09/26/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0         1           09/27/23         Ryan Hamilton         Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization         1.0         1.0           09/27/23         Ryan Hamilton         Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization         1.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Internal Meeting with N.O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri         0.5         1           09/28/23         Ryan Hamilton         Review FTX 2.0 proposals and draft follow up questions         1.0           09/28/23         Ryan Hamilton         Weekly Meeting with Debtors re: FTX			-		
09/24/23         Ryan Hamilton         Call with UCC Advisors re: plan issues         1.0           09/25/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review FTX 2.0 proposals         2.0           09/26/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0         1           09/27/23         Ryan Hamilton         Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization         1.0           09/27/23         Ryan Hamilton         Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Internal Meeting with Meeting with Meeting with up up questions         0.5         1           09/28/23         Ryan Hamilton         Review FTX 2.0 proposals and draft follow up questions         1.0         0           09/28/23         Ryan Hamilton         Weekly Meeting with Debtors re: FTX 2.0 Process         1.5         0           09/28/23         Ryan Hamilton         Weekly Gell with Paul Hastings re: M&A / Venture Portfol					3
09/25/23         Ryan Hamilton         Review of materials related to LedgerX         0.5           09/26/23         Ryan Hamilton         Review FTX 2.0 proposals         2.0           09/26/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0         1           09/27/23         Ryan Hamilton         Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization         1.0           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Internal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri         0.5         1           09/28/23         Ryan Hamilton         Review FTX 2.0 proposals and draft follow up questions         1.0           09/28/23         Ryan Hamilton         Review FTX 2.0 proposals and draft follow up questions         1.0           09/28/23         Ryan Hamilton         Weekly Meeting with Debtors re: FTX 2.0 Process         1.5           09/28/23         Ryan Hamilton         Weekly Gall with Paul Hastings re: M&A / Venture Portfolio         0.5         1           09/28/23         Ryan Hamilton         Meeting with UCC Advisors re: Potential FTX 2.0 Bidders         0.5         1           09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder		-			4
09/26/23         Ryan Hamilton         Review FTX 2.0 proposals         2.0           09/26/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0         1           09/27/23         Ryan Hamilton         Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization         1.0           09/27/23         Ryan Hamilton         Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/28/23         Ryan Hamilton         Internal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri         0.5         1           09/28/23         Ryan Hamilton         Review FTX 2.0 proposals and draft follow up questions         1.0           09/28/23         Ryan Hamilton         Revekly Meeting with Debtors re: FTX 2.0 Process         1.5           09/28/23         Ryan Hamilton         Weekly Meeting with Paul Hastings re: M&A / Venture Portfolio         0.5         1           09/28/23         Ryan Hamilton         Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders         0.5         1           09/29/23         Ryan Hamilton         Meet			·		9
09/26/23         Ryan Hamilton         Weekly Call with UCC advisors re: FTX EU         1.0         1           09/27/23         Ryan Hamilton         Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization         1.0           09/27/23         Ryan Hamilton         Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Internal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri         0.5         1           09/28/23         Ryan Hamilton         Review FTX 2.0 proposals and draft follow up questions         1.0           09/28/23         Ryan Hamilton         Weekly Meeting with Debtors re: FTX 2.0 Process         1.5           09/28/23         Ryan Hamilton         Weekly Meeting with Debtors re: Potential FTX 2.0 Bidders         0.5         1           09/28/23         Ryan Hamilton         Meeting with UCC Advisors re: Potential FTX 2.0 Bidders         0.5         1           09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         1.0         1           09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         1.0         1           09/29/23         Ryan Hamilto			3		2
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09/27/23         Ryan Hamilton         Call with Paul Hastings (E. Gilad) re: FTX 2.0         0.5         1           09/27/23         Ryan Hamilton         Call with Paul Hastings (G. Sasson) re: FTX EU         0.5         1           09/27/23         Ryan Hamilton         Internal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri         0.5         1           09/28/23         Ryan Hamilton         Review FTX 2.0 proposals and draft follow up questions         1.0           09/28/23         Ryan Hamilton         Weekly Meeting with Debtors re: FTX 2.0 Process         1.5           09/28/23         Ryan Hamilton         Weekly Call with Paul Hastings re: M&A / Venture Portfolio         0.5         1           09/28/23         Ryan Hamilton         Meeting with UCC Advisors re: Potential FTX 2.0 Bidders         0.5         1           09/29/23         Ryan Hamilton         Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy         0.5         1           09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         1.0         1           09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         1.0         1           09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         1.0         1           09/29/23					11
09/27/23Ryan HamiltonCall with Paul Hastings (G. Sasson) re: FTX EU0.5109/27/23Ryan HamiltonInternal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri0.5109/28/23Ryan HamiltonReview FTX 2.0 proposals and draft follow up questions1.009/28/23Ryan HamiltonWeekly Meeting with Debtors re: FTX 2.0 Process1.509/28/23Ryan HamiltonWeekly Call with Paul Hastings re: M&A / Venture Portfolio0.5109/28/23Ryan HamiltonMeeting with UCC Advisors re: Potential FTX 2.0 Bidders0.5109/29/23Ryan HamiltonMeeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy0.509/29/23Ryan HamiltonMeeting with Debtors and FTX 2.0 Bidder1.009/29/23Ryan HamiltonMeeting with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid0.509/29/23Ryan HamiltonInternal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.00.5		-			
09/27/23Ryan HamiltonInternal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri0.5109/28/23Ryan HamiltonReview FTX 2.0 proposals and draft follow up questions1.009/28/23Ryan HamiltonWeekly Meeting with Debtors re: FTX 2.0 Process1.509/28/23Ryan HamiltonWeekly Call with Paul Hastings re: M&A / Venture Portfolio0.5109/28/23Ryan HamiltonMeeting with UCC Advisors re: Potential FTX 2.0 Bidders0.5109/29/23Ryan HamiltonMeeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy0.509/29/23Ryan HamiltonMeeting with Debtors and FTX 2.0 Bidder1.009/29/23Ryan HamiltonCall with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid0.509/29/23Ryan HamiltonInternal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.00.5					11
09/28/23Ryan HamiltonReview FTX 2.0 proposals and draft follow up questions1.009/28/23Ryan HamiltonWeekly Meeting with Debtors re: FTX 2.0 Process1.509/28/23Ryan HamiltonWeekly Call with Paul Hastings re: M&A / Venture Portfolio0.5109/28/23Ryan HamiltonMeeting with UCC Advisors re: Potential FTX 2.0 Bidders0.5109/29/23Ryan HamiltonMeeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy0.509/29/23Ryan HamiltonMeeting with Debtors and FTX 2.0 Bidder1.009/29/23Ryan HamiltonCall with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid0.509/29/23Ryan HamiltonInternal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.00.5					11
09/28/23Ryan HamiltonWeekly Meeting with Debtors re: FTX 2.0 Process1.509/28/23Ryan HamiltonWeekly Call with Paul Hastings re: M&A / Venture Portfolio0.5109/28/23Ryan HamiltonMeeting with UCC Advisors re: Potential FTX 2.0 Bidders0.5109/29/23Ryan HamiltonMeeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy0.509/29/23Ryan HamiltonMeeting with Debtors and FTX 2.0 Bidder1.009/29/23Ryan HamiltonCall with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid0.509/29/23Ryan HamiltonInternal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.00.51					11
09/28/23Ryan HamiltonWeekly Call with Paul Hastings re: M&A / Venture Portfolio0.5109/28/23Ryan HamiltonMeeting with UCC Advisors re: Potential FTX 2.0 Bidders0.5109/29/23Ryan HamiltonMeeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy0.509/29/23Ryan HamiltonMeeting with Debtors and FTX 2.0 Bidder1.009/29/23Ryan HamiltonCall with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid0.509/29/23Ryan HamiltonInternal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.00.51					2
09/28/23Ryan HamiltonMeeting with UCC Advisors re: Potential FTX 2.0 Bidders0.5109/29/23Ryan HamiltonMeeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy0.509/29/23Ryan HamiltonMeeting with Debtors and FTX 2.0 Bidder1.009/29/23Ryan HamiltonCall with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid0.509/29/23Ryan HamiltonInternal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.00.51.0			· -		4
09/29/23Ryan HamiltonMeeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy0.509/29/23Ryan HamiltonMeeting with Debtors and FTX 2.0 Bidder1.009/29/23Ryan HamiltonCall with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid0.509/29/23Ryan HamiltonInternal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.00.51		-			11
09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         1.0           09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         1.0           09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         1.0           09/29/23         Ryan Hamilton         Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid         0.5           09/29/23         Ryan Hamilton         Internal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.0         0.5         1		-	-		11
09/29/23Ryan HamiltonMeeting with Debtors and FTX 2.0 Bidder1.009/29/23Ryan HamiltonMeeting with Debtors and FTX 2.0 Bidder1.009/29/23Ryan HamiltonCall with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid0.509/29/23Ryan HamiltonInternal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.00.5					3
09/29/23         Ryan Hamilton         Meeting with Debtors and FTX 2.0 Bidder         1.0           09/29/23         Ryan Hamilton         Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid         0.5           09/29/23         Ryan Hamilton         Internal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.0         0.5         1			-		4
09/29/23Ryan HamiltonCall with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid0.509/29/23Ryan HamiltonInternal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.00.51			-		4
09/29/23 Ryan Hamilton Internal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.0 0.5		-	-		4
					4
September 1, 2023 - September 30, 2023 Hours for Ryan Hamilton 58.5	09/29/23	Ryan Hamilton	Internal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.0		_ 11

Date	Banker	Comments	Hours	Category
09/01/23	Daniel Homrich	Manting with Dobtors and UCC ro. ETV 2.0 hidder analysis	0.5	4
09/05/23	Daniel Homrich	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	3
09/05/23	Daniel Homrich	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy  Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/05/23	Daniel Homrich	Internal Meeting with R. Hamilton, L. Hultgren, S. Carri	0.5	4
09/06/23	Daniel Homrich	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Daniel Homrich	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Daniel Homrich	Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
09/07/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Daniel Homrich	Meeting with Debtors re: Deck Technologies	0.5	4
09/08/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	8.0	g
09/09/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	6.0	9
09/09/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/10/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	9
09/11/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	6.0	9
09/13/23	Daniel Homrich	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Daniel Homrich	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.5	4
09/14/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/15/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	4
09/15/23	Daniel Homrich	Internal Call with R. Hamilton, T. Shea, L. Hultgren, S. Carri re: Secondaries Update	0.5	11
09/15/23	Daniel Homrich	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/15/23	Daniel Homrich	Review of FTX 2.0 materials	1.0	11
09/17/23	Daniel Homrich	Call with AHC Advisors (S. Crotty, S. Shnayder) re: Multicoin	0.5	11
09/18/23	Daniel Homrich	Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU	1.0	3
09/18/23	Daniel Homrich	Meeting with Debtors re: Multicoin, de minimis asset sales	0.5	4
09/18/23	Daniel Homrich	Preparation / review of materials for UCC meeting re: M&A and venture portfolio	2.0	11
09/19/23	Daniel Homrich	Meeting with Debtors re: FTX EU Ltd	1.0	4
09/19/23	Daniel Homrich	Internal Call with G. Kittur, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: venture investments	0.5	4
09/19/23	Daniel Homrich	Preparation, review and distribution of materials for UCC re: M&A and venture portfolio updates	3.0	11
09/20/23	Daniel Homrich	Internal Call with G. Kittur, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: venture investments	0.5	11
09/21/23	Daniel Homrich	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Daniel Homrich	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Daniel Homrich	Venture portfolio review and diligence	2.0	g
09/22/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: venture investments	0.5	11
09/24/23	Daniel Homrich	Meeting with UCC re: BlockFi	0.5	3
09/24/23	Daniel Homrich	Venture portfolio review and diligence	2.0	g
09/24/23	Daniel Homrich	Call with UCC Advisors re: plan issues	1.0	11
09/26/23	Daniel Homrich	Weekly Call with UCC advisors re: FTX EU	1.0	11
09/27/23	Daniel Homrich	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Daniel Homrich	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, S. Carri	0.5	11
09/27/23	Daniel Homrich	Review of FTX 2.0 materials	2.0	11
09/28/23	Daniel Homrich	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Daniel Homrich	Review of FTX 2.0 + venture portfolio update materials	2.0	11
09/28/23	Daniel Homrich	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Daniel Homrich	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Daniel Homrich	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Daniel Homrich	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Daniel Homrich	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Daniel Homrich	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Daniel Homrich	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	
09/29/23	Daniel Homrich	Internal call with M. O'Hara, R. Hamilton, T. Shea re: FTX 2.0	0.5	11
		September 30, 2023 Hours for Daniel Homrich	66.5	

Date	Banker	Comments	Hours	Category
00/01/00		W 11 11 11 11 11 11 11 11 11 11 11 11 11	0.5	
09/01/23	Lars Hultgren	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/03/23	Lars Hultgren	Review comparable bankruptcy cases	4.0	1
09/04/23	Lars Hultgren	Review comparable bankruptcy cases	3.0	1
09/05/23	Lars Hultgren	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Lars Hultgren	Prepare summary of fund and token information	1.0	
09/05/23	Lars Hultgren	Internal Meeting with R. Hamilton, D. Homrich, S. Carri	0.5 1.0	11 11
09/05/23 09/06/23	Lars Hultgren	Weekly Call with Paul Hastings re: venture investment updates  Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Lars Hultgren Lars Hultgren	Prepare summary of fund and token information	1.0	9
09/06/23	Lars Hultgren	Review of trading comps re: certain venture investments	2.0	9
09/06/23	Lars Hultgren	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/00/23	Lars Hultgren	Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
09/07/23	Lars Hultgren	Prepare summary of fund and token information	1.0	9
09/07/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Lars Hultgren	Prepare fee application	2.0	1
09/08/23	Lars Hultgren	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Lars Hultgren	Prepare fee application	4.0	1
09/09/23	Lars Hultgren	Review of trading comps re: certain venture investments	2.0	9
09/09/23	Lars Hultgren	Review and preparation of materials re: venture portfolio	3.5	9
09/09/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: FTX 2.0 proposal	0.5	11
09/10/23	Lars Hultgren	Review and preparation of materials re: venture portfolio	1.0	9
09/11/23	Lars Hultgren	Review and preparation of materials re: venture portfolio	4.0	9
09/13/23	Lars Hultgren	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Lars Hultgren	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	4
09/14/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	0.5	11
09/15/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: Secondaries Update	1.0	4
09/15/23	Lars Hultgren	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/15/23	Lars Hultgren	Meeting with Debtors re: Multicoin, de minimis asset sales	0.5	11
09/17/23	Lars Hultgren	Review of materials re: FTX EU	0.5	9
09/18/23	Lars Hultgren	Meeting with Debtors re: FTX EU Ltd	1.0	3
09/18/23	Lars Hultgren	Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU	0.5	4
09/18/23	Lars Hultgren	Due Diligence: FTX 2.0 bidders	4.0	9
09/19/23	Lars Hultgren	Prepare fee application	2.0	1
09/19/23	Lars Hultgren	Internal Call with T. Shea, R. Hamilton, D. Homrich, S. Carri re: VP investments	0.5	11
09/20/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: Venture Portfolio	0.5	11
09/21/23	Lars Hultgren	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Lars Hultgren	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: Venture Portfolio	0.5	11
09/25/23	Lars Hultgren	Review and conduct analysis re: venture portfolio cost basis and investment information	4.0	9
09/26/23	Lars Hultgren	Review and conduct analysis re: venture portfolio cost basis and investment information	2.0	9
09/26/23	Lars Hultgren	Weekly Call with UCC advisors re: FTX EU	0.5	11
09/27/23	Lars Hultgren	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	4
09/27/23	Lars Hultgren	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, S. Carri	0.5	4
09/28/23	Lars Hultgren	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.0	4
09/28/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Lars Hultgren	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Lars Hultgren	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Lars Hultgren	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Lars Hultgren	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Lars Hultgren	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/30/23	Lars Hultgren	Prepare summary materials for the UCC re: venture portfolio	3.0	9
	September 1, 2023 - Sep	tember 30, 2023 Hours for Lars Hultgren	69.0	

Sebastian Carri	Date	Banker	Comments	Hours	Category
1991   25   Sebestian Carri   Control Carris Michael Carris   Col.   3	00/04/00				
1999/2023   Sebestian Castr   Persone of Stander Fee Compact   1999/2025   Sebestian Castr   1			•		
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Popularian Carri					
9907123   Sebastian Carri   Weeling Call with Debtors in EUI Process, MotEcon   0.5   11					
1998/07  28   Sebastian Carri   Weekly Cell with Paul Hastings re. MAA / Venture Proteins   0.5   1.4		Sebastian Carri	Prepare fee application		1
998/823   Sebastian Carri	09/07/23	Sebastian Carri	Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
0908/0823         Sebastian Carri         Opptionelated mees compilation         0.5         1           0908/0823         Sebastian Carri         2.0 Transaction Difference         4.0         9           0909/0823         Sebastian Carri         2.0 Transaction Difference         4.0         9           0909/0823         Sebastian Carri         Internal Call with M. O'Han, R. Hamilton, T. Sheo, D. Homrich, L. Hullgren re: FTX 2.0 proposal         0.5         1.0           0911/1023         Sebastian Carri         Prepare analysis re: venture portfolio         0.5         0.9           0911/103         Sebastian Carri         Prepare analysis re: venture portfolio         0.5         0.9           0911/103         Sebastian Carri         Meeting with Ast-loc Committee re: FTX GP Strategy         0.5         3           0911/103         Sebastian Carri         Meeting with Debtors we the Wall visitive Portfolio         0.5         1.1           0911/103         Sebastian Carri         Weekly Call with Poul Hastings re: W&A1 Venture Portfolio         0.5         1.1           0911/103         Sebastian Carri         Meeting with Debtors re: TRX 2.0 thinking problems re: TRX 2.0 thinking pr	09/07/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
9980823         Sebastian Carri         Compile FTX 2.0 bid materials         5.0         9           9980923         Sebastian Carri         Internal Call with Mr. O'Hara, R. Hamilton, T. Shea, D. Hornrich, L. Hultgren re: FTX 2.0 proposal         0.5         11           091023         Sebastian Carri         Internal Call with Mr. O'Hara, R. Hamilton, T. Shea, D. Hornrich, L. Hultgren re: FTX 2.0 proposal         0.5         1           0911123         Sebastian Carri         Crypto-related nece compilation         0.5         1           091123         Sebastian Carri         Meeting with Archive Committee re: FTX 6P Strategy         0.5         3           0911423         Sebastian Carri         Weekly Call with UCC/ Debtors re: Worltone portfolio GP funding, 2.0 bidder agenda, FTX Japan         1.5         4           0911423         Sebastian Carri         Weekly Call with UCC/ Debtors re: Worltone portfolio GP funding, 2.0 bidder agenda, FTX Japan         1.5         4           0911423         Sebastian Carri         Meeting with Debtors re: PTX 2.0 transaction framework, bidder capabilities         1.0         4           0911523         Sebastian Carri         Meeting with Debtors re: PTX 2.0 transaction framework, bidder capabilities         1.0         4           0911623         Sebastian Carri         Internal Call with Mr. O'Hara, R. Hamilton, T. Shea, D. Hermich, L. Hultgren re: secondaries Update	09/08/23	Sebastian Carri	Meeting with Debtors re: Deck Technologies	0.5	4
9990923   Sebastian Carri	09/08/23	Sebastian Carri	Crypto-related news compilation	0.5	1
999(23   Sebastian Carri   Internal Call with M. O'Han, R. Hamilton, T. Shee, D. Homirich, L. Hultgern re: FTX 2.0 proposal   5.0   99   991   123   Sebastian Carri   Prepare analysis re: wenture partfolio   5.0   99   991   123   Sebastian Carri   Crypto-related news compilation   5.5   1   991   123   Sebastian Carri   Meeting with Arb. Committee or: FTX 6P Strategy   5.5   3   3   991   123   Sebastian Carri   Meeting with Arb. Committee or: FTX 6P Strategy   5.5   3   3   991   123   Sebastian Carri   Meeting with the Politor ser. FTX 6P Strategy   5.5   11   1.5   4   4   991   123   Sebastian Carri   Meeting with Debtors re: Multicorn, de minimal season   5.0   1   1.5   4   1.5	09/08/23	Sebastian Carri	Compile FTX 2.0 bid materials	5.0	9
1991   1023   Sebastian Carri	09/09/23	Sebastian Carri	2.0 Transaction Diligence	4.0	9
	09/09/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: FTX 2.0 proposal	0.5	11
	09/10/23	Sebastian Carri	Prepare analysis re: venture portfolio	5.0	9
09112/23         Sebastian Carri         Meeting with Act-Hoc Committee re- FTX GP Strategy         0.5         3           09114/23         Sebastian Carri         Weekly Call with DCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan         1.5         4           09114/23         Sebastian Carri         Weekly Call with Paul Hastings re: M&A / Venture Portfolio         0.5         11           09115/23         Sebastian Carri         Meeting with Debtors re: Michicum, be minimis seet sales         0.5         4           09115/23         Sebastian Carri         Meeting with Debtors re: Multicoin, de minimis seet sales         0.5         4           0918/23         Sebastian Carri         Meeting with Debtors re: Multicoin Discussion         0.5         11           0918/23         Sebastian Carri         Meeting with Debtors re: Multicoin Discussion         0.5         4           0918/23         Sebastian Carri         Meeting with Debtors re: Multicoin Discussion         0.5         4           0918/23         Sebastian Carri         One Disgnee- ETX 2.0 bidders         0.5         4           0918/23         Sebastian Carri         One Disgnee- ETX 2.0 bidders         0.5         1           0918/23         Sebastian Carri         Meeting with Debtors re: Multicoin, Err. Select venture assets         0.5         1<	09/11/23	Sebastian Carri	Crypto-related news compilation	0.5	1
0.971.4/23         Sebastian Carri         Weekly Call with UCC / Debtors re- Venture Portfolio OP Lunding, 2.0 bidder agenda, FTX Japan         1.5         4           0.971.4/23         Sebastian Carri         Weekly Call with Paul Hastings re- M&A / Venture Portfolio         1.0         4           0.915.23         Sebastian Carri         Meeting with Debtors re- IV. 2.0 transaction framework, bidder capabilities         0.5         1.4           0.915.23         Sebastian Carri         Meeting with Debtors re- IV. 2.0 transaction framework, bidder capabilities         0.5         1.4           0.918.23         Sebastian Carri         Internace Call with M. O. 4 res., R. Hamilton. 7. Issea, D. Homrich, L. Hultgren re: Secondaries Update         0.5         1.1           0.918.23         Sebastian Carri         Meeting with Debtors re: Multicoin Discussion         0.5         1.1           0.918.23         Sebastian Carri         Crypto-related news compilation         0.5         1.1           0.919.123         Sebastian Carri         Meeting with Debtors re: FTX EU Ltd         1.0         4           0.919.123         Sebastian Carri         Meeting with Debtors re: FTX EU Ltd         1.0         4           0.919.123         Sebastian Carri         Internace Call with M. O. Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         1.1	09/11/23	Sebastian Carri	Prepare analysis re: venture portfolio	6.0	9
O914423   Sebastian Carri   Weekly Call with Paul Hastings re: M&A / Venture Portfolio   O.5   11	09/13/23	Sebastian Carri	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/15/23         Sebastian Carri         Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities         1.0         4           09/15/23         Sebastian Carri         Meeting with Debtors re: Multicoin, de minimis asset sales         0.5         4           09/15/23         Sebastian Carri         Weekty Call with UCC re: GP Process, customer claims, Multicoin, FTX EU         1.0         3           09/18/23         Sebastian Carri         Oppt-related news compilation         0.5         4           09/18/23         Sebastian Carri         Oppt-related news compilation         0.5         1           09/19/23         Sebastian Carri         Due Diligence: FTX 2.0 bidders         4.0         9           09/19/23         Sebastian Carri         Meeting with Debtors re: FTX E.U. Id         1.0         4           09/19/23         Sebastian Carri         Internal Call with G. Kittur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets         0.5         1.1           09/20/23         Sebastian Carri         Oppt-related news compilation         0.5         1.2           09/20/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         1.1           09/20/23         Sebastian Carri         Oppt-related news compilation	09/14/23	Sebastian Carri	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.5	4
09115/23         Sebastian Carri         Meeting with Debtors re: Multicoin, de minimis asset sales         0,5         4           09115/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shae, D. Homrich, L. Hultgren re: Secondaries Update         0,5         11           09118/23         Sebastian Carri         Weekly Call with UCC re. GP Process, customer claims, Multicoin, FTX EU         0,5         4           0918/23         Sebastian Carri         Meeting with Debtors re: Multicoin Discussion         0,5         1           0918/23         Sebastian Carri         Due Diligence: FTX 2. D bidders         4,0         9           0919/23         Sebastian Carri         Due Diligence: FTX 2. D bidders         1,0         4           0919/23         Sebastian Carri         Meeting with Debtors re: FTX EU Ltd         1,0         4           099/20/23         Sebastian Carri         Internal Call with R. (Kitur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets         0,5         11           09/20/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0,5         11           09/21/23         Sebastian Carri         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1,0         4           09/21/23	09/14/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
0915/23         Sebastian Carri         Meeting with Debtors re. Multicoin, de minimis asset sales         0,5         1           0916/23         Sebastian Carri         Internal Call with M. O'Heara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: Secondaries Update         0,5         11           0918/23         Sebastian Carri         Weekly Call with UCC re. Block Fix         0.5         4           0918/23         Sebastian Carri         Meeting with Debtors re. Fix EU         0.5         1           0918/23         Sebastian Carri         Due Diligence: FTX 2.0 bidders         4.0         99           0919/23         Sebastian Carri         Meeting with Debtors re. FTX EU Ltd         1.0         4           0919/203         Sebastian Carri         Meeting with Debtors re. FTX EU Ltd         1.0         4           0919/203         Sebastian Carri         Internal Call with M. GHara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets         0.5         11           09/20/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         11           09/21/23         Sebastian Carri         Weekly Call with Debtors / FTX Venture Board re: Venture Portfolio         1.0         4           09/21/23         Sebastian Carri         Meeting with Debtor	09/15/23	Sebastian Carri		1.0	4
09/18/23         Sebastian Carri         Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU         1.0         3           09/18/23         Sebastian Carri         Meeting with Debtors re: Multicoin Discussion         0.5         4           09/18/23         Sebastian Carri         Due Diligence: FTX 2.0 bidders         4.0         9           09/19/23         Sebastian Carri         Meeting with Debtors re: FTX EU Ltd         1.0         4           09/19/23         Sebastian Carri         Internal Call with G. Kitt, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets         0.5         11           09/19/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/20/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         11           09/21/23         Sebastian Carri         Meeting with Debtors / FTX Venture Board re: Venture Portfolio         1.0         4           09/21/23         Sebastian Carri         Meeting with UCC re: Block Fi         1.0         4           09/21/23         Sebastian Carri         Meeting with UCC re: Block Fi         0.5         1           09/21/23         Sebastian Carri         Meeting with UCC re: FTX EU         0.5         1	09/15/23	Sebastian Carri		0.5	4
09/18/23         Sebastian Carri         Meeting with Debtors re: Multicoin Discussion         0.5         4           09/18/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/18/23         Sebastian Carri         Due Dilegence: FTX 2.0 bidders         1.0         4           09/19/23         Sebastian Carri         Meeting with Debtors re: FTX EU Ltd         1.0         4           09/19/23         Sebastian Carri         Internal Call with K. (Kittur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets         0.5         11           09/20/23         Sebastian Carri         Crypto-velated news compilation         0.5         1           09/20/23         Sebastian Carri         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0         4           09/21/23         Sebastian Carri         Meeting with Debtors re: 563 sale discussion, term sheets, bidder update         1.0         4           09/21/23         Sebastian Carri         Meeting with Debtors re: 563 sale discussion, term sheets, bidder update         1.0         4           09/21/23         Sebastian Carri         Meeting with Debtors re: 563 sale discussion, term sheets, bidder update         1.0         4           09/21/23         Sebastian Carri         Meeting with Debtors re: FTX EU Uther Pos	09/15/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: Secondaries Update	0.5	11
0918/23         Sebastian Carri         Crypto-related news compilation         0.5         1           0918/23         Sebastian Carri         Due Diligence: FTX 2.0 bidders         4.0         9           0919/23         Sebastian Carri         Meeting with Debtors re: FTX EU Ltd         1.0         4.0           0919/23         Sebastian Carri         Internal Call with G. Kittur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets         0.5         11           0920/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/21/23         Sebastian Carri         Meekly Call with Debtors re: 363 sale discussion, term sheets, bider update         1.0         4           09/21/23         Sebastian Carri         Meeting with Debtors re: 363 sale discussion, term sheets, bider update         1.0         4           09/21/23         Sebastian Carri         Meeting with Debtors re: 7FTX Venture Board re: Venture Portfolio         1.0         4           09/21/23         Sebastian Carri         Meeting with UEC re: Block Fi         1.0         4           09/21/23         Sebastian Carri         Meeting with UCC re: Block Fi         0.5         1           09/21/23         Sebastian Carri         Meeting with UCC ase Sasis         0.5         1           09/25/	09/18/23	Sebastian Carri	Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU	1.0	3
09/18/23         Sebastian Carri         Due Diligence: FTX 2.0 bidders         4.0         9           09/19/23         Sebastian Carri         Meeting with Debtors re: FTX EU Ltd         1.0         4           09/19/23         Sebastian Carri         Internal Call with B. Kiltur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets         0.5         11           09/20/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/21/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         11           09/21/23         Sebastian Carri         Weekly Call with Debtors FTX Yenture Board re: Venture Portfolio         1.0         4           09/21/23         Sebastian Carri         Weekly Call with Debtors FTX Yenture Board re: Venture Portfolio         1.0         4           09/21/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/22/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         3           09/25/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/25/23         Sebastian Carri         Analysis re: Vent	09/18/23	Sebastian Carri	Meeting with Debtors re: Multicoin Discussion	0.5	4
0918/23         Sebastian Carri         Due Diligence: FTX 2.0 bidders         4.0         9           0919/23         Sebastian Carri         Meeting with Debtors re: FTX EU Ltd         1.0         4           0919/20/23         Sebastian Carri         Internal Call with R. Kiltur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets         0.5         11           09/20/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/21/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         11           09/21/23         Sebastian Carri         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0         4           09/21/23         Sebastian Carri         Meeting with Upbtors re: 363 sale discussion, term sheets, bidder update         1.0         4           09/21/23         Sebastian Carri         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0         4           09/21/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/22/23         Sebastian Carri         Meeting with UCC re: Blockfr         0.5         3           09/25/23         Sebastian Carri         Analysis re: Venture Portfolio	09/18/23	Sebastian Carri	-	0.5	1
O9/19/23   Sebastian Carri   Meeting with Debtors re: FTX EU Ltd   1.0   4   O9/19/23   Sebastian Carri   Internal Call with G. Kittur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets   0.5   11   O9/20/23   Sebastian Carri   Crypto-related news compilation   0.5   11   O9/20/23   Sebastian Carri   Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments   0.5   11   O9/21/23   Sebastian Carri   Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update   1.0   4   O9/21/23   Sebastian Carri   Meeting with Debtors / FTX Venture Board re: Venture Portfolio   1.0   4   O9/21/23   Sebastian Carri   Orypto-related news compilation   0.5   1   O9/22/23   Sebastian Carri   Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments   0.5   1   O9/22/23   Sebastian Carri   Meeting with UCC re: BlockFi   0.5   3   O9/25/23   Sebastian Carri   Meeting with UCC re: BlockFi   0.5   3   O9/25/23   Sebastian Carri   Meeting with UCC re: BlockFi   0.5   1   O9/26/23   Sebastian Carri   Meeting with UCC Advisors re: FTX EU   1.0   1   O9/26/23   Sebastian Carri   Meeting with UCC Advisors re: FTX EU   1.0   1   O9/26/23   Sebastian Carri   Meeting with UCC Advisors re: FTX EU   1.0   1   O9/27/23   Sebastian Carri   Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization   1.0   3   O9/27/23   Sebastian Carri   Weekly Call with UCC re: FTX 2.0 Bid Comparison   1.5   4   O9/28/23   Sebastian Carri   Meeting with Debtors re: Potential FTX 2.0 Bidders   0.5		Sebastian Carri			
09/19/23Sebastian CarriInternal Call with G. Kittur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets0.51109/20/23Sebastian CarriCrypto-related news compilation0.5109/20/23Sebastian CarriInternal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments0.51109/21/23Sebastian CarriWeekly Call with Debtors re: 363 sale discussion, term sheets, bidder update1.0409/21/23Sebastian CarriMeeting with Debtors re TX Venture Board re: Venture Portfolio1.0409/22/23Sebastian CarriCrypto-related news compilation0.5109/22/23Sebastian CarriInternal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments0.5109/24/23Sebastian CarriMeeting with UCC re: BlockFi0.5309/25/23Sebastian CarriCrypto-related news compilation0.5109/25/23Sebastian CarriCrypto-related news compilation0.5109/25/23Sebastian CarriMeeting with UCC Advisors re: FTX EU1.0109/25/23Sebastian CarriMeeting with UCC Advisors re: FTX EU1.0309/25/23Sebastian CarriWeekly Gall with Get re: FTX 2.0 Bid Comparison1.0309/27/23Sebastian CarriWeekly Meeting with Debtors re: FTX 2.0 Bid Comparison1.5409/28/23Sebastian CarriWeekly Gall with Debtors re: FTX 2.0 Bidders0.5309/29/2					4
09/20/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/20/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         11           09/21/23         Sebastian Carri         Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update         1.0         4           09/21/23         Sebastian Carri         Meeting with Debtors re: 363 sale discussion, term sheets, bidder update         1.0         4           09/21/23         Sebastian Carri         Meeting with UCP tere in Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         1           09/24/23         Sebastian Carri         Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments         0.5         1           09/24/23         Sebastian Carri         Meeting with UCC re: BlockFi         0.5         3           09/25/23         Sebastian Carri         Crypto-related news compilation         0.5         1           09/25/23         Sebastian Carri         Meeting with UCC Advisors re: FTX EU         1.0         1           09/26/23         Sebastian Carri         Meeting with UCC Ter. FTX 2.0, venture portfolio, coin monetization         1.0         3 <td< td=""><td>09/19/23</td><td>Sebastian Carri</td><td>-</td><td>0.5</td><td>11</td></td<>	09/19/23	Sebastian Carri	-	0.5	11
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Date	Banker	Comments	Hours	Category
09/01/23	Timothy Shea	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/05/23	Timothy Shea	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Timothy Shea	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Timothy Shea	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Timothy Shea	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Timothy Shea	Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
09/07/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Timothy Shea	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/11/23	Timothy Shea	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/12/23	Timothy Shea	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/13/23	Timothy Shea	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Timothy Shea	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	4
09/14/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	0.5	11
09/15/23	Timothy Shea	Internal Call with R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: Secondaries Update	1.0	4
09/15/23	Timothy Shea	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/15/23	Timothy Shea	Meeting with Debtors re: Multicoin, de minimis asset sales	0.5	11
09/18/23	Timothy Shea	Meeting with Debtors re: FTX EU Ltd	1.0	3
09/18/23	Timothy Shea	Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU	0.5	4
09/19/23	Timothy Shea	Internal Call with R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: VP investments	0.5	11
09/21/23	Timothy Shea	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Timothy Shea	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/24/23	Timothy Shea	Meeting with UCC re: BlockFi	0.5	3
09/26/23	Timothy Shea	Weekly Call with UCC advisors re: FTX EU	1.0	11
09/27/23	Timothy Shea	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Timothy Shea	Internal Meeting with R. Hamilton, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/28/23	Timothy Shea	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Timothy Shea	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Timothy Shea	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Timothy Shea	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Timothy Shea	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Timothy Shea	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Timothy Shea	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Timothy Shea	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Timothy Shea	Internal call with M. O'Hara, R. Hamilton, D. Homrich re: FTX 2.0	0.5	. 11
	September 1, 2023 - S	eptember 30, 2023 Hours for Timothy Shea	43.0	:
09/05/23	Alexander Gavin	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Alexander Gavin	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/07/23		Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
09/07/23		Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/14/23	Alexander Gavin	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan		
09/14/23			0.5	4
			0.5 1.0	4 11
	Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/21/23	Alexander Gavin Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0 1.0	11 4
09/21/23 09/21/23	Alexander Gavin Alexander Gavin Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio  Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update  Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0 1.0 1.0	11 4 4
09/21/23 09/21/23 09/28/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio  Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update  Meeting with Debtors / FTX Venture Board re: Venture Portfolio  Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.0 1.0 1.0 1.5	11 4 4 4
09/21/23 09/21/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio  Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update  Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0 1.0 1.0	11 4 4 4
09/21/23 09/21/23 09/28/23 09/28/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin	1.0 1.0 1.0 1.5 0.5 <b>8.5</b>	11 4 4 4 11
09/21/23 09/21/23 09/28/23 09/28/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	1.0 1.0 1.0 1.5 0.5 <b>8.5</b>	11 4 4 4 11
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates	1.0 1.0 1.0 1.5 0.5 <b>8.5</b> 0.5	11 4 4 4 11
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23 09/07/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller Lee Eller Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates Weekly Call with Debtors re: EU Process, Multicoin	1.0 1.0 1.0 1.5 0.5 <b>8.5</b> 0.5 1.0	11 4 4 4 11
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23 09/07/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller Lee Eller Lee Eller Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates Weekly Call with Debtors re: EU Process, Multicoin Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0 1.0 1.5 0.5 8.5 0.5 1.0 1.0	11 4 4 4 11 3 4 4
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23 09/07/23 09/07/23 09/14/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller Lee Eller Lee Eller Lee Eller Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates Weekly Call with Debtors re: EU Process, Multicoin Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.0 1.0 1.5 0.5 8.5 0.5 1.0 1.0 0.5 0.5	11 4 4 4 11 3 4 4 11
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23 09/07/23 09/07/23 09/14/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates Weekly Call with Debtors re: EU Process, Multicoin Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Paul Hastings re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0 1.0 1.5 0.5 8.5 0.5 1.0 1.0 0.5 0.5	11 4 4 4 11 3 4 4 11 4
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23 09/07/23 09/07/23 09/14/23 09/14/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates Weekly Call with Debtors re: EU Process, Multicoin Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Paul Hastings re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan Weekly Call with Paul Hastings re: M&A / Venture Portfolio Review of venture investment detail	1.0 1.0 1.5 0.5 8.5 0.5 1.0 1.0 0.5 0.5 1.0	11 4 4 4 11 3 4 4 11 4 11
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23 09/07/23 09/07/23 09/14/23 09/14/23 09/14/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates Weekly Call with Debtors re: EU Process, Multicoin Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan Weekly Call with Paul Hastings re: M&A / Venture Portfolio Review of venture investment detail Review of venture investment detail	1.0 1.0 1.5 0.5 8.5 0.5 1.0 1.0 0.5 0.5 1.0 1.0	11 4 4 4 11 3 4 4 11 4 11
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23 09/07/23 09/07/23 09/14/23 09/14/23 09/14/23 09/14/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates Weekly Call with Debtors re: EU Process, Multicoin Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan Weekly Call with Paul Hastings re: M&A / Venture Portfolio Review of venture investment detail Review of venture investment detail Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0 1.0 1.5 0.5 8.5 0.5 1.0 1.0 0.5 0.5 1.0 1.0 1.0	11 4 4 4 11 3 4 4 11 4 11 9 9
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23 09/07/23 09/14/23 09/14/23 09/14/23 09/21/23 09/21/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates Weekly Call with Debtors re: EU Process, Multicoin Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan Weekly Call with Paul Hastings re: M&A / Venture Portfolio Review of venture investment detail Review of venture investment detail Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0 1.0 1.0 1.5 0.5 8.5 0.5 1.0 1.0 0.5 0.5 1.0 1.0 1.0	11 4 4 4 11 3 4 4 11 4 11 9 9
09/21/23 09/21/23 09/28/23 09/28/23 09/05/23 09/05/23 09/07/23 09/07/23 09/14/23 09/14/23 09/14/23 09/14/23	Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin Alexander Gavin September 1, 2023 - S Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update Meeting with Debtors / FTX Venture Board re: Venture Portfolio Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison Weekly Call with Paul Hastings re: M&A / Venture Portfolio eptember 30, 2023 Hours for Alexander Gavin  Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy Weekly Call with Paul Hastings re: venture investment updates Weekly Call with Debtors re: EU Process, Multicoin Weekly Call with Paul Hastings re: M&A / Venture Portfolio Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan Weekly Call with Paul Hastings re: M&A / Venture Portfolio Review of venture investment detail Review of venture investment detail Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0 1.0 1.5 0.5 8.5 0.5 1.0 1.0 0.5 0.5 1.0 1.0 1.0	11 4 4 4 11 3 4 4 11 4 11 9 9

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Jefferies LLC

Date	Banker	Comments	Hours	Category
09/05/23	Kelan Curran-Cross	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/07/23	Kelan Curran-Cross	Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
09/07/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/12/23	Kelan Curran-Cross	Review of venture investment detail	1.0	9
09/14/23	Kelan Curran-Cross	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/21/23	Kelan Curran-Cross	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Kelan Curran-Cross	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/28/23	Kelan Curran-Cross	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
	September 1, 2023 - Sep	ptember 30, 2023 Hours for Kelan Curran-Cross	9.5	

Date	Banker	Comments	Hours	Category
09/10/23	Gaurav Kittur	Review of venture investment detail	0.5	9
09/11/23	Gaurav Kittur	Review of venture investment detail	0.5	9
09/11/23	Gaurav Kittur	Internal Call with T. Shea, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: venture investments	1.0	11
	September 1, 2023 - Se	eptember 30, 2023 Hours for Gaurav Kittur	2.0	
09/05/23	Jack Harris	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Jack Harris	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Jack Harris	Review of FTX Venture Book	3.0	9
09/07/23	Jack Harris	Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
09/07/23	Jack Harris	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/14/23	Jack Harris	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Jack Harris	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/21/23	Jack Harris	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Jack Harris	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/27/23	Jack Harris	FTX 2.0 Bid Comparison Analysis	1.0	9
09/28/23	Jack Harris	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Jack Harris	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
	September 1, 2023 - Se	eptember 30, 2023 Hours for Jack Harris	12.5	

# Exhibit B

# **Expense Detail**

### **Expense Detail**

September 1 - September 30, 2023

Professional	User Date	Amount (\$)	Expense Description
DANIEL HOMRICH	8/4/2023	\$35.96	TAXI
MICHAEL O'HARA	9/12/2023	\$32.70	TAXI
MICHAEL O'HARA	9/12/2023	\$155.78	TAXI
RYAN HAMILTON	9/12/2023	\$120.78	TAXI
RYAN HAMILTON	9/13/2023	\$146.81	TAXI
DENTONS	9/30/2023	\$5,277.00	LEGAL
Total Expense		\$5,769.03	

# Case 22-11068-JTD Doc 4702-2 Dentille ds 12/15/23

Dentions 0.512/15/23 Page 11 of 13 com 233 South Wacker Drive

Suite 5900 Chicago, Illinois 60606-6361

Attn: Justin DeSpirito Jefferies LLC 520 Madison Avenue New York NY 10022 United States

October 10, 2023

Invoice No. 2674059

Client/Matter: 09806540-000047

FTX Bankruptcy

8116

Payment Due Upon Receipt

Total This Invoice \$ 5,277.00

Please return this page with your payment
To pay by E-Check - https://www.e-billexpress.com/ebpp/DentonsUS

Payments by check should be sent to:
Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:
Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit #
Account #:
Account Name: Dentons US LLP

Swift Code:

Reference: Invoice # and/or client matter #

\*\*Please validate any request to change/update electronic payment instructions on file or mailing address by contacting Dentons US LLP directly\*\*

Please send payment remittance advice information to cashreceipts@dentons.com In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:

T. Labuda

at 1 312 876 8000

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DENTONS

Dentons US LLP 233 South Wacker Drive Suite 5900 Chicago, Illinois 60606-6361 dentons.com

Attn: Justin DeSpirito Jefferies LLC 520 Madison Avenue New York NY 10022 United States October 10, 2023

Invoice No. 2674059

Client/Matter: 09806540-000047

FTX Bankruptcy

8116

For Professional Services Rendered through September 30, 2023:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/08/23	S. Schrag	2.20	1,848.00	Review and revise fee statements (1.9); confer with L. Hultgren regarding the same (.2); confer with J. Kochenash regarding the same (.1).
09/09/23	S. Schrag	0.10	84.00	Review correspondence from J. Kochenash regarding interim fee order.
09/11/23	S. Schrag	0.40	336.00	Review proposed order (.2); review underlying application (.1); prepare for hearing on the same (.1).
09/13/23	S. Schrag	1.90	1,596.00	Prepare for hearing on fee application (.5); attend hearing on fee application (.8); review proposed fee application (.3); confer with L. Hultgren regarding proposed fee order and interim fee application (.3).
09/14/23	T. Labuda	0.10	135.00	Emails with client team re third interim fee application.
09/14/23	T. Labuda	0.20	270.00	Review third interim fee application.
09/14/23	S. Schrag	1.20	1,008.00	Draft supplement for Third Interim Fee Application (.5); confer with L. Hultgren regarding the same (.1); confer with J. Kochenash regarding Third Interim Fee Application (.1); confer with K. Cane regarding M&A Transaction Fee crediting (.2); review supporting documents (.2); confer with T. Labuda regarding the same (.1).
Total Hours		6.10		
Fee Amount				\$ 5,277.00

FTX Bankruptcy 8116

Matter: 09806540-000047 Invoice No.: 2674059 October 10, 2023

### TIME AND FEE SUMMARY

<u>Timekeeper</u>		<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda		\$ 1,350.00	0.30	\$ 405.00
S. Schrag		\$ 840.00	<u>5.80</u>	\$ 4,872.00
Totals			6.10	\$ 5,277.00
	Fee Total	\$	5,277.00	
	Invoice Total	<u>\$</u>	5,277.00	